

Account Statement

MODI PROPERTIES PVT LTD - MAYFLOWER PLATINUM

5-4-187-3 and 4 Soham Mansion

2 Floor Mg Road

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Secunderabad

TELANGANA

INDIA

500003

Cust. Reln. No.

318323185

Account No.

1814131065

Period

From 01/02/2020 To 29/02/2020

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	29/02/2020	RTGS HDFCR52020022971843193 TATACAPITALFINANCIA	RTGSINW-0029864923	4,560,169.00	CR	6,569,942.30	CR
2	28/02/2020	RTGS HDFCR52020022871668015 TATACAPITALFINANCIA	RTGSINW-0029841606	724,106.50	CR	2,009,773.30	CR
3	26/02/2020	RTGS HDFCR52020022671220650 TATACAPITALFINANCIA	RTGSINW-0029783024	545,656.00	CR	1,285,666.80	CR
4	25/02/2020	RTGS HDFCR52020022570991640 TATACAPITALFINANCIA	RTGSINW-0029751889	630,595.70	CR	740,010.80	CR
5	24/02/2020	Sent RTGS KKBKR52020022400628279/ MODI PROPERITIES	85	2,450,000.00	DR	109,415.10	CR
6	20/02/2020	NEFT N051201070005156 TATA CAPITAL FINANCIAL SER	NEFTINW-0201009049	54,000.00	CR	2,559,415.10	CR
7	20/02/2020	RTGS HDFCR52020022070248270 TATACAPITALFINANCIA	RTGSINW-0029659368	2,460,150.00	CR	2,505,415.10	CR
8	19/02/2020	Sent RTGS KKBKR52020021900859125/ MODI PROPERTIES P	84	1,000,000.00	DR	45,265.10	CR
9	15/02/2020	RTGS HDFCR52020021569617275 TATACAPITALFINANCIA	RTGSINW-0029579610	1,027,350.00	CR	1,045,265.10	CR
10	15/02/2020	Sent RTGS KKBKR52020021500634962/ MODI PROPERITIES	83	700,000.00	DR	17,915.10	CR
11	12/02/2020	Sent RTGS KKBKR52020021200852090/ MODI PROPERTIES P	82	1,900,000.00	DR	717,915.10	CR
12	12/02/2020	RTGS HDFCR52020021269033666 TATACAPITALFINANCIA	RTGSINW-0029504634	672,836.10	CR	2,617,915.10	CR
13	11/02/2020	RTGS HDFCR52020021168817018 TATACAPITALFINANCIA	RTGSINW-0029476921	1,568,691.00	CR	1,945,079.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
14	11/02/2020	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS-2002100058XA	1.00	DR	376,388.00	CR
15	11/02/2020	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS-2002100058XE	2.00	DR	376,389.00	CR
16	11/02/2020	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS-2002100058XF	3.00	DR	376,391.00	CR
17	11/02/2020	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS-2002100058XC	4.00	DR	376,394.00	CR
18	11/02/2020	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS-2002100058XB	5.00	DR	376,398.00	CR
19	10/02/2020	Sent RTGS KKBKR52020021000705203/ MODI PROPERITIES	81	4,200,000.00	DR	376,403.00	CR
20	10/02/2020	ECSIDR-TCL_EMI_10 FEB_2020TC-KMB		561,190.00	DR	4,576,403.00	CR
21	05/02/2020	RTGS HDFCR52020020567885023 TATACAPITALFINANCIA	RTGSINW-0029354268	2,928,366.00	CR	5,137,593.00	CR
22	04/02/2020	CMSM_NUCCHG_MPPLTD6 5_JAN2020	CMS-70175525D	36.00	DR	2,209,227.00	CR
23	04/02/2020	CMSM_NUCCHG_MPPLTD6 5_JAN2020	CMS-70173289D	200.00	DR	2,209,263.00	CR
24	04/02/2020	Sent RTGS KKBKR52020020400672928/ MODI PROPERTIES P	80	350,000.00	DR	2,209,463.00	CR
25	03/02/2020	RTGS HDFCR52020020367490542 TATACAPITALFINANCIA	RTGSINW-0029303479	1,255,014.00	CR	2,559,463.00	CR
26	01/02/2020	RTGS HDFCR52020020167256068 TATACAPITALFINANCIA	RTGSINW-0029274750	1,254,000.00	CR	1,304,449.00	CR

Opening balance as on 01/02/2020 INR 50,449.00
Closing balance as on 29/02/2020 INR 6,569,942.30